

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM****SUBJECT:** Budget Change Requests, Budget Amendment Requests and Special Items**DEPARTMENT:** Fiscal Services **DIVISION:** Budget**AUTHORIZED BY:** Ray Hooper **CONTACT:** Amanda Mays **EXT.** 7175**Agenda Date** 9/9/03 **Regular** ☐ **Consent** ☒ **Work Session** ☐ **Briefing** ☐
Public Hearing – 1:30 ☐ **Public Hearing – 7:00** ☐**MOTION/RECOMMENDATION:**

Approval and authorization for the Chairman to execute the following:

BACKGROUND:

BCR #03-81 – \$83,000 – Public Works – Roads/Stormwater – Fund: 13000 – Stormwater fund. An accounting adjustment is requested to establish the Northwestern Avenue and Horselovers Lane Stormwater Projects. Funding to set up these projects is available from the Little Wekiva Basin Project.

Reviewed by:	
Co Atty:	_____
DFS:	_____
Other:	_____
DCM:	_____
CM:	_____
File No. <u>CFSB00</u>	

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 8/22/03

03-81

BCR#

FROM: Department Public Works

Division Roads/Stormwater

Section Stormwater

Signatures: Department Director

Division Manager

WHAT IS NEEDED:

- ☒ Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
☐ More funds for Budgeted Item: Item is budgeted, but additional funds are required.
☐ New item: Item is not in this fiscal year's budget.
☐ Capital Substitution: Substitution or change of a currently budgeted capital item.
☐ Fund & Acct # _____ Budget Item # _____ Budget Amount \$ _____
☐ Capital replacement retention: Capital item was slated to be replaced but needs to be retained. BCC# _____

- Describe item and show calculation of all associated costs of item.
- Explain why item is needed. (If equipment is to be replaced, include description, model, year, BCC#)
- Identify source of funds and why these funds are no longer needed for their original intent.
- For savings on capital items give account #, budget item #, amount budgeted, purchase order #, and actual purchase cost.

This adjustment will place funds in the appropriate project accounts for County costs relating to construction, engineering and inspection services for Northwestern Avenue and Horselovers Lane. Funds are available for each of these two budgeted projects under the Little Wekiva Basin Improvements Other Than Building account line.

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund # 13000 Fund Name: Stormwater ✓

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER FROM	077600 56063000	0117-01	DC67051X ✓	Improv. Other Than Bldg/ Little Wekiva Basin	\$83,000
				TOTAL	\$83,000
TRANSFER TO	077600 56063000	0117-05	PC67053X	Improv. Other Than Bldg/ Northwestern Ave. / Wekiva/Local	\$38,000
	077600 56063000	0117-06	PC67054X	Imprv. Other Than Bldg./ Horselovers/Wekiva/ Local	\$45,000
				Total	\$83,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: Comp Svcs/hard & software; Fleet/vehicles; Purchasing/capital; Sppt. Svcs; etc)

Signature _____

Div or Dept _____

FISCAL SERVICES

RECOMMENDATION:

☒ Approval

☐ Disapproval

Analyst

Crockett Hester Director

APPROVING AUTHORITY:

____ DFS Director

____ County Manager

☒ BCC

(Meeting Date) 9-9-03

☐ Approved

☐ Not approved

Date Signed _____

Signature _____

FINANCE: Transfer has been posted

Date _____

Signature _____

Revised 3/01